



Invesco Asset Management (India) Pvt. Ltd.
(CIN: U67190MH2005PTC153471),
2101-A, 21st Floor, A Wing, Marathon Futurex, Lower Parel, Mumbai - 400 013
Tel: +91 22 67310000 Fax: +91 22 23019422
Email: mfservices@invesco.com;
www.invescomutualfund.com

NOTICE

Change in Base Total Expense Ratio of Scheme of Invesco Mutual Fund

Notice is hereby given that the base Total Expense Ratio ('TER') (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) for the following Scheme of Invesco Mutual Fund shall be revised with effect from **January 31, 2020**:

| Name of the Scheme | Base TER (%) | |
|------------------------------|--------------|---------|
| | Direct Plan | |
| | Existing | Revised |
| Invesco India Arbitrage Fund | 0.40 | 0.30 |

The change in base TER is being communicated to Investors through email/SMS. Investors may also visit our website i.e. www.invescomutualfund.com for disclosure(s) relating to TER appearing under sub-section "Total Expense Ratio of Mutual Fund Scheme" appearing under section "Statutory Disclosures".

The said intimation about change in base TER is provided in accordance with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 and SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 on Total Expense Ratio - Change and disclosure.

**For Invesco Asset Management (India) Pvt. Ltd.
(Investment Manager for Invesco Mutual Fund)**

Sd/-

**Saurabh Nanavati
Chief Executive Officer**

Date: January 27, 2020

Mutual Fund investments are subject to market risks, read all scheme related documents carefully